

Arlington Tomorrow Foundation
Balance Sheet
September 2015 (Final, Unaudited)

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ 57,735.60	\$ 2,025,958.19	\$ 3,240,284.39	\$ 1,326,621.34	\$ 6,650,599.52
Investments	-	68,901,679.32	21,609,091.77	9,489,228.91	100,000,000.00
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment	-	-	-	-	-
fair market value	-	(1,271,193.08)	662,599.72	(46,300.94)	(654,894.30)
Accrued interest receivable	-	-	-	-	-
Total Assets	\$ 57,735.60	\$ 69,656,444.43	\$ 25,511,975.88	\$ 10,769,549.31	\$ 105,995,705.22
Liabilities					
Accounts payable & accrued liabilities	45,476.00	1,194,425.00	-	-	1,239,901.00
Accrued payroll	7,419.58	-	-	-	7,419.58
Accrued comp absenses	4,840.02	-	-	-	4,840.02
Deferred revenue	-	2,032.68	8.46	-	2,041.14
Total Liabilities	\$ 57,735.60	\$ 1,196,457.68	\$ 8.46	\$ -	\$ 1,254,201.74
Net Position					
Current year earnings	(354.68)	14,835,775.64	(23,728,536.60)	(502,318.78)	(9,395,434.42)
Assigned to encumbrances	-	-	-	-	-
Assigned for future initiatives	-	2,067,225.00	648,098.00	284,677.00	3,000,000.00
Prior year net position	354.68	51,556,986.11	48,592,406.02	10,987,191.09	111,136,937.90
Restricted net position	\$ -	\$ 68,459,986.75	\$ 25,511,967.42	\$ 10,769,549.31	\$ 104,741,503.48